

03/9030  
2.0

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036635\_111 3/ 4 00004 139593 28691 40300

## Your Statement

The Trustees  
Clayton Ponting Executive Pension  
Rowanmoor House,46-50  
Castle Street  
Salisbury  
SP1 3TS

Blue Docs



### Account Summary

Opening Balance	511.32
Payments In	0.00
Payments Out	0.00
Closing Balance	511.32

22 March to 21 April 2019

### International Bank Account Number

GB35HBUK40341231534025

### Branch Identifier Code

HBUKGB4108H

### Account Name

Clayton Ponting Executive Pension Scheme

### Sortcode

40-34-12

### Account Number Sheet Number

31534025 203

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
21 Mar 19	BALANCE BROUGHT FORWARD			511.32
21 Apr 19	BALANCE CARRIED FORWARD			511.32

### Information about the Financial Services Compensation Scheme

14/5/19

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk), call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website ([www.hsbc.co.uk](http://www.hsbc.co.uk)).

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid					
			upto	0	4.75%
			over	0	21.34%



09 MAY 2019



059056\_141 3/ 4 00005 32431 6638 40300

The Trustees  
Clayton Ponting Executive Pension  
Rowanmoor House,46-50  
Castle Street  
Salisbury  
SP1 3TS

*Clayton Ponting*  
*2019*

## Your Statement



### Account Summary

Opening Balance	511.32
Payments In	60,475.06
Payments Out	0.00
Closing Balance	60,986.38

22 April to 21 May 2019

**International Bank Account Number**  
GB35HBUK40341231534025

**Branch Identifier Code**  
HBUKGB4108H

**Account Name**  
Clayton Ponting Executive Pension Scheme

**Sortcode**      **Account Number**      **Sheet Number**  
40-34-12      31534025      204

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
21 Apr 19	BALANCE BROUGHT FORWARD			511.32
07 May 19	CR METLIFE EUROPE		60,475.06	60,986.38
21 May 19	BALANCE CARRIED FORWARD		<i>DISINVESTMENT</i>	60,986.38

### Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk), call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website ([www.hsbc.co.uk](http://www.hsbc.co.uk)).

Credit Interest Rates	AER		Debit Interest Rates	EAR	
	balance	variable		balance	variable
Credit interest is not paid			upto	0	4.75%
			over	0	21.34%

03457 60 60 60

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082910\_172 3/ 4 00005 79101 16556 40300

Blue Docs

## Your Statement

The Trustees  
 Clayton Ponting Executive Pension  
 Rowanmoor House,46-50  
 Castle Street  
 Salisbury  
 SP1 3TS



26 JUN 2019 *PK*

### Account Summary

Opening Balance	60,986.38
Payments In	0.00
Payments Out	0.00
Closing Balance	60,986.38

27/6/19 *PK*

22 May to 21 June 2019

### International Bank Account Number

GB35HBUK40341231534025

### Branch Identifier Code

HBUKGB4108H

### Account Name

Clayton Ponting Executive Pension Scheme

### Sortcode

40-34-12

### Account Number Sheet Number

31534025 205

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
21 May 19	BALANCE BROUGHT FORWARD			60,986.38
21 Jun 19	BALANCE CARRIED FORWARD			60,986.38

### Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk), call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website ([www.hsbc.co.uk](http://www.hsbc.co.uk)).

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			upto	0	4.75%
			over	0	21.34%

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 Text phone 03457 125 563  
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004265\_202 3/ 4 00004 133341 27839 40300

## Your Statement

The Trustees  
 Clayton Ponting Executive Pension  
 Rowanmoor House,46-50  
 Castle Street  
 Salisbury  
 SP1 3TS



### Account Summary

Opening Balance	60,986.38
Payments In	0.00
Payments Out	0.00
Closing Balance	60,986.38

### International Bank Account Number

GB35HBUK40341231534025

### Branch Identifier Code

HBUKGB4108H

**22 June to 21 July 2019**

### Account Name

Clayton Ponting Executive Pension Scheme

### Sortcode

40-34-12

### Account Number Sheet Number

31534025 206

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
21 Jun 19	BALANCE BROUGHT FORWARD			60,986.38
21 Jul 19	BALANCE CARRIED FORWARD			60,986.38

### Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk), call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website ([www.hsbc.co.uk](http://www.hsbc.co.uk)).

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			upto	0	4.75%
			over	0	21.34%

02 AUG 2019  
 MWL

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 see reverse for call times  
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027554\_233 3/ 4 00005 13259 2831 40300

## Your Statement

The Trustees  
 Clayton Ponting Executive Pension  
 Rowanmoor House,46-50  
 Castle Street  
 Salisbury  
 SP1 3TS



### Account Summary

Opening Balance	60,986.38
Payments In	0.00
Payments Out	0.00
Closing Balance	60,986.38

### International Bank Account Number

GB35HBUK40341231534025

### Branch Identifier Code

HBUKGB4108H

**22 July to 21 August 2019**

### Account Name

Clayton Ponting Executive Pension Scheme

### Sortcode

40-34-12

### Account Number Sheet Number

31534025 207

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
21 Jul 19	BALANCE BROUGHT FORWARD			60,986.38
21 Aug 19	BALANCE CARRIED FORWARD			60,986.38

### Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk), call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website ([www.hsbc.co.uk](http://www.hsbc.co.uk)).

### Credit Interest Rates

Credit interest is not paid

balance AER  
variable

### Debit Interest Rates

balance EAR  
variable

upto 0 4.75%  
 over 0 21.34%

28 / 8 / 19

CM

27 AUG 2019

CM

03/7000 1712  
26 SEP 2019 08

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050006\_264 3/ 4 00004 124377 25996 40300

## Your Statement

The Trustees  
Clayton Ponting Executive Pension  
Rowanmoor House,46-50  
Castle Street  
Salisbury  
SP1 3TS



### Account Summary

Opening Balance	60,986.38
Payments In	0.00
Payments Out	0.00
Closing Balance	60,986.38

### International Bank Account Number

GB35HBUK40341231534025

### Branch Identifier Code

HBUKGB4108H

**22 August to 21 September 2019**

### Account Name

Clayton Ponting Executive Pension Scheme

### Sortcode

40-34-12

### Account Number

31534025

### Sheet Number

208

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
21 Aug 19	BALANCE BROUGHT FORWARD			60,986.38
21 Sep 19	BALANCE CARRIED FORWARD			60,986.38

### Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk), call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website ([www.hsbc.co.uk](http://www.hsbc.co.uk)).

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			upto	0	4.75%
			over	0	21.34%

8/10/19  


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25 OCT 2019

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069988\_294 3/ 4 00004 145353 29936 40300

## Your Statement

The Trustees  
Clayton Ponting Executive Pension  
Rowanmoor House,46-50  
Castle Street  
Salisbury  
SP1 3TS



### Account Summary

Opening Balance	60,986.38
Payments In	0.00
Payments Out	0.00
Closing Balance	60,986.38

### International Bank Account Number

GB35HBUK40341231534025

### Branch Identifier Code

HBUKGB4108H

22 September to 21 October 2019

### Account Name

Clayton Ponting Executive Pension Scheme

### Sortcode

40-34-12

### Account Number Sheet Number

31534025 209

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
21 Sep 19	BALANCE BROUGHT FORWARD			60,986.38
21 Oct 19	BALANCE CARRIED FORWARD			60,986.38

### Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk), call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website ([www.hsbc.co.uk](http://www.hsbc.co.uk)).

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
			over	0	21.34%

30/10/19 gm

27 NOV 2019 CS  
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089353\_325 3/ 4 00004 138943 28544 40300

## Your Statement

The Trustees  
 Clayton Ponting Executive Pension  
 Rowanmoor House,46-50  
 Castle Street  
 Salisbury  
 SP1 3TS



### Account Summary

Opening Balance	60,986.38
Payments In	0.00
Payments Out	0.00
Closing Balance	60,986.38

**22 October to 21 November 2019**

### International Bank Account Number

GB35HBUK40341231534025

### Branch Identifier Code

HBUKGB4108H

### Account Name

Clayton Ponting Executive Pension Scheme

### Sortcode

40-34-12

### Account Number Sheet Number

31534025 210

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
21 Oct 19	BALANCE BROUGHT FORWARD			60,986.38
21 Nov 19	BALANCE CARRIED FORWARD			60,986.38

### Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk), call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website ([www.hsbc.co.uk](http://www.hsbc.co.uk)).

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			upto	0	4.75%
			over	0	21.34%

12/12/19

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011627\_355 3/ 4 00004 101565 21060 40300

## Your Statement

The Trustees  
Clayton Ponting Executive Pension  
Rowanmoor House,46-50  
Castle Street  
Salisbury  
SP1 3TS



31 DEC 2019  
*[Signature]*

### Account Summary

Opening Balance	60,986.38
Payments In	0.00
Payments Out	0.00
Closing Balance	60,986.38

### 22 November to 21 December 2019

#### International Bank Account Number

GB35HBUK40341231534025

#### Branch Identifier Code

HBUKGB4108H

#### Account Name

Clayton Ponting Executive Pension Scheme

#### Sortcode

40-34-12

#### Account Number Sheet Number

31534025 211

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
21 Nov 19	BALANCE BROUGHT FORWARD			60,986.38
21 Dec 19	BALANCE CARRIED FORWARD			60,986.38

### Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk), call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website ([www.hsbc.co.uk](http://www.hsbc.co.uk)).

#### Credit Interest Rates

Credit interest is not paid

balance

AER  
variable

#### Debit Interest Rates

Debit interest

balance

EAR  
variable

21.34%

16/1/2020  
*[Signature]*

03/9030  
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033861\_021 3/ 4 00005 5689 1249 40300

## Your Statement

The Trustees  
Clayton Ponting Executive Pension  
Rowanmoor House,46-50  
Castle Street  
Salisbury  
SP1 3TS



30 JAN 2020 

### Account Summary

Opening Balance	60,986.38
Payments In	0.00
Payments Out	0.00
Closing Balance	60,986.38

**22 December 2019 to 21 January 2020**

**International Bank Account Number**  
GB35HBUK40341231534025

**Branch Identifier Code**  
HBUKGB4108H

**Account Name**  
Clayton Ponting Executive Pension Scheme

**Sortcode**      **Account Number**      **Sheet Number**  
40-34-12      31534025      212

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
21 Dec 19	BALANCE BROUGHT FORWARD			60,986.38
21 Jan 20	BALANCE CARRIED FORWARD			60,986.38

### Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk), call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website ([www.hsbc.co.uk](http://www.hsbc.co.uk)).

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			Debit interest		21.34%

  
4/2/20

03/2030  
SSAS 3 KVR

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056399\_052 3/ 4 00005 6093 1341 40300

## Your Statement

The Trustees  
Clayton Ponting Executive Pension  
Rowanmoor House,46-50  
Castle Street  
Salisbury  
SP1 3TS



### Account Summary

Opening Balance	60,986.38
Payments In	0.00
Payments Out	0.00
Closing Balance	60,986.38

### International Bank Account Number

GB35HBUK40341231534025

### Branch Identifier Code

HBUKGB4108H

**22 January to 21 February 2020**

### Account Name

Clayton Ponting Executive Pension Scheme

### Sortcode

40-34-12

### Account Number Sheet Number

31534025 213

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
21 Jan 20	BALANCE BROUGHT FORWARD			60,986.38
21 Feb 20	BALANCE CARRIED FORWARD			60,986.38

### Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk), call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website ([www.hsbc.co.uk](http://www.hsbc.co.uk)).

### Credit Interest Rates

Credit interest is not paid

balance **AER**  
variable

### Debit Interest Rates

Debit interest

balance **EAR**  
variable

21.34%

*JS*  
3/3/20

27 FEB 2020

0319030 RL  
blue

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076728\_081 3/ 4 00004 71015 15279 40300

## Your Statement

The Trustees  
Clayton Ponting Executive Pension  
Rowanmoor House,46-50  
Castle Street  
Salisbury  
SP1 3TS



### Account Summary

Opening Balance	60,986.38
Payments In	0.00
Payments Out	0.00
Closing Balance	60,986.38

### International Bank Account Number

GB35HBUK40341231534025

### Branch Identifier Code

HBUKGB4108H

## 22 February to 21 March 2020

### Account Name

Clayton Ponting Executive Pension Scheme

### Sortcode

40-34-12

### Account Number

31534025

### Sheet Number

214

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid In	Balance
21 Feb 20	BALANCE BROUGHT FORWARD			60,986.38
21 Mar 20	BALANCE CARRIED FORWARD			60,986.38

### Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk), call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website ([www.hsbc.co.uk](http://www.hsbc.co.uk)).

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			Debit interest		21.34%

JS  
7/4/20

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[www.hsbc.co.uk](http://www.hsbc.co.uk)

03/9030  
 Blue

094160\_112 3/ 6 00004 44469 10260 40300

## Your Statement

The Trustees  
 Clayton Ponting Executive Pension  
 Rowanmoor House,46-50  
 Castle Street  
 Salisbury  
 SP1 3TS



### Account Summary

Opening Balance	60,986.38
Payments In	0.00
Payments Out	0.00
Closing Balance	60,986.38

### International Bank Account Number

GB35HBUK40341231534025

### Branch Identifier Code

HBUKGB4108H

22 March to 21 April 2020

### Account Name

Clayton Ponting Executive Pension Scheme

### Sortcode

40-34-12

### Account Number Sheet Number

31534025 215

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
21 Mar 20	BALANCE BROUGHT FORWARD			60,986.38
21 Apr 20	BALANCE CARRIED FORWARD			60,986.38

### Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk), call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website ([www.hsbc.co.uk](http://www.hsbc.co.uk)).

 **Confirmation of Payee service checks the name of the person or business being paid directly with their bank, to make sure things match up. This helps protect against scams and payments being sent by mistake. This check already applies to any payments you receive, so remember to provide your full business name (found at the top of this statement) or trading name held on your account, when requesting a payment from someone. In March 2020, we're launching name checking for new payments you send, so you'll see some changes on your payment screen. You should get the full name and account type for who you're paying. These details will then be checked with their bank. Visit: [business.hsbc.uk/confirmation-of-payee](http://business.hsbc.uk/confirmation-of-payee)**

JS  
 12/5/20

Contact tel 03457 60 60 60  
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 Text phone 03457 125 563  
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 www.hsbc.co.uk

010454\_142 3/ 4 00004 5341 1299 40300

The Trustees  
 Clayton Ponting Executive Pension  
 Rowanmoor House,46-50  
 Castle Street  
 Salisbury  
 SP1 3TS

03/9030 RL  
 due

## Your Statement



### Account Summary

Opening Balance	60,986.38
Payments In	0.00
Payments Out	0.00
Closing Balance	60,986.38

### International Bank Account Number

GB35HBUK40341231534025

### Branch Identifier Code

HBUKGB4108H

**22 April to 21 May 2020**

### Account Name

Clayton Ponting Executive Pension Scheme

### Sortcode

40-34-12

### Account Number Sheet Number

31534025 216

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
21 Apr 20	BALANCE BROUGHT FORWARD			60,986.38
21 May 20	BALANCE CARRIED FORWARD			60,986.38

### Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk), call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website ([www.hsbc.co.uk](http://www.hsbc.co.uk)).

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			Debit interest		21.34%

WJS  
 8/6/20

Contact tel 03457 60 60 60  
 see reverse for call times  
 Text phone 03457 125 563  
 used by deaf or speech impaired customers  
[www.hsbc.co.uk](http://www.hsbc.co.uk)

026796\_173 3/ 4 00004 34039 8307 40300

03/9030 RL  
 blue

## Your Statement

The Trustees  
 Clayton Ponting Executive Pension  
 Rowanmoor House,46-50  
 Castle Street  
 Salisbury  
 SP1 3TS



### Account Summary

Opening Balance	60,986.38
Payments In	0.00
Payments Out	0.00
Closing Balance	60,986.38



**22 May to 21 June 2020**

### International Bank Account Number

GB35HBUK40341231534025

### Branch Identifier Code

HBUKGB4108H

### Account Name

Clayton Ponting Executive Pension Scheme

### Sortcode

40-34-12

### Account Number Sheet Number

31534025 217

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid In	Balance
21 May 20	BALANCE BROUGHT FORWARD			60,986.38
21 Jun 20	BALANCE CARRIED FORWARD			60,986.38

### Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk), call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website ([www.hsbc.co.uk](http://www.hsbc.co.uk)).

### Credit Interest Rates

Credit interest is not paid

balance AER variable

### Debit Interest Rates

Debit interest

balance EAR variable

21.34%

*JS*

21/7/20

Contact tel 03457 60 60 60  
 see reverse for call times  
 Text phone 03457 125 563  
 used by deaf or speech impaired customers  
[www.hsbc.co.uk](http://www.hsbc.co.uk)

043649\_203 3/ 4 00004 54619 12467 40300

## Your Statement

The Trustees  
 Clayton Ponting Executive Pension  
 Rowanmoor House,46-50  
 Castle Street  
 Salisbury  
 SP1 3TS

0319030 RL  
 blue



Account Summary	
Opening Balance	60,986.38
Payments In	0.00
Payments Out	0.00
Closing Balance	60,986.38

22 June to 21 July 2020

### International Bank Account Number

GB35HBUK40341231534025

### Branch Identifier Code

HBUKGB4108H

### Account Name

Clayton Ponting Executive Pension Scheme

### Sortcode

40-34-12

### Account Number Sheet Number

31534025 218

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
21 Jun 20	BALANCE BROUGHT FORWARD			60,986.38
21 Jul 20	BALANCE CARRIED FORWARD			60,986.38

### Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk), call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website ([www.hsbc.co.uk](http://www.hsbc.co.uk)).

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAP variable
Credit interest is not paid			Debit interest		21.34%

YJ  
 13/8/20

Contact tel 03457 60 60 60  
 see reverse for call times  
 Text phone 03457 125 563  
 used by deaf or speech impaired customers  
[www.hsbc.co.uk](http://www.hsbc.co.uk)

079519\_265 3/ 4 00004 65553 14623 40300

03/9030

## Your Statement

The Trustees  
 Clayton Ponting Executive Pension  
 Rowanmoor House,46-50  
 Castle Street  
 Salisbury  
 SP1 3TS



### 22 August to 21 September 2020

#### Account Summary

Opening Balance	60,986.38
Payments In	0.00
Payments Out	0.00
Closing Balance	60,986.38

#### International Bank Account Number

GB35HBUK40341231534025

#### Branch Identifier Code

HBUKGB4108H

#### Account Name

Clayton Ponting Executive Pension Scheme

#### Sortcode

40-34-12

#### Account Number Sheet Number

31534025

220

#### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
21 Aug 20	BALANCE BROUGHT FORWARD			60,986.38
21 Sep 20	BALANCE CARRIED FORWARD			60,986.38

#### Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk), call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website ([www.hsbc.co.uk](http://www.hsbc.co.uk)).

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			Debit interest		21.34%